

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/26/2004	YPOLITE1	94	SALE	1201	A	86.00	09703574	500510
12/07/2000	MTHAI1	91	SALE	581	A	40.00	09703574	500510
11/03/2000	HLE333	99	SALE	103	A	216.00	09703574	500510
11/03/2000	HLE333	98	SALE	101	A	710.00	09703574	500510



Adjustment Detail

Authorization Detail

